

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<b>Name of Debtor:</b> <b>META MATERIALS, INC.</b>		<b>Case Number:</b> <b>24-50792</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>Edward E. Clark</b> <b>326 Becker</b> <b>Snyder, TX 79549-4466</b>  <b>Telephone Number:</b> <b>(979) 215-7683</b>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		<b>RECEIVED AND FILED</b> <b>MAR 28 2025</b> <b>DLS</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>Account or other number by which Interest holder identifies Debtor (last 4 digits only):</b> <b>SEP IRA Brokerage Account - 58346788</b>		<b>Check here if this Proof of Interest:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated: <u>12/04/2024</u>
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b>  Vanguard P O Box 3009 Monroe, WI 5366-8309 <b>Telephone Number:</b> 877-662-7447		<b>3. Date Equity Interest was acquired:</b> <b>BETWEEN 07-06-2016 AND 01-16-2024</b> <b>SEE ATTACHED DOCUMENTATION</b>
<b>4. Total amount of member interest:</b> <u>48,400 SHARES FOR \$38,643</u>		<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)      (See Bankruptcy Rule 3004.)      (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name:</b> <u>Edward E. Clark</u> <b>Title:</b> <u>Interest Holder</u> <b>Company:</b> _____ <b>Address and telephone number (if different from notice address above):</b> _____ _____		<b>Signature:</b> <u>Edward E. Clark</u> <b>Date:</b> <u>3/25/2025</u> <b>Telephone number:</b> <u>979-215-7683</u> <b>email:</b> <u>eeclark@outlook.com</u>

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION**

**CASE: 24-50792**

**FOR: Edward E. Clark**

BROKERS: Vanguard

ACCT #: Rollover Individual Retirement Account (IRA) 11437442

SEP Individual Retirement Account (IRA) 58346788

TD Ameritrade (Which is now Schwab)

422-243540-2

Schwab

8237-1049

**\*\*Transaction documentation is attached supporting this supplemental information.**

**Torchlight Energy (Stock Symbol TRCH)**

During the years 2016 – 2021, I traded (bought and sold) Torchlight Energy stock. At the time of the Torchlight Energy/Meta Materials merger in 2021, I had the following shares of Torchlight Energy in my two Vanguard Individual Retirement Accounts (IRA's):

Vanguard Rollover IRA Account 11437442: 10,000 shares TRCH

Vanguard SEP IRA Account 58346788: 10,000 shares TRCH

After the merger, I had the following shares in my two Vanguard IRA accounts:

Vanguard Rollover IRA Account 11437442: 10,000 shares of MMAT Preferred Series A (Which later became 10,000 shares of MMTLP) and 5,000 shares of MMAT.

Vanguard SEP IRA Account 58346788: 10,000 shares of MMAT Preferred Series A (Which later became 10,000 shares of MMTLP) and 5,000 shares of MMAT.

Following the Torchlight Energy/Meta Materials merger in 2021, I did not sell any of my MMAT Preferred Series A stock (MMTLP) in either Vanguard IRA account. However, I did buy additional MMTLP stock in my TDA Ameritrade brokerage account. Later, TDA Ameritrade was bought by Schwab. In total I bought 880 shares of MMTLP in my TDA/Schwab account.

### **Meta Materials Stock and MMTLP Stock**

Following the Torchlight Energy/Meta Materials merger in 2021, I bought additional MMAT stock in both Vanguard IRA accounts. I also sold some MMAT stock in both Vanguard IRA accounts. Details are in the attached Transaction Reports.

On December 13, 2022, all remaining MMAT Preferred Series A stock (MMTLP) was scheduled to be spun out to Next Bridge Hydrocarbons (Stock Symbol NBH). **I had 60 Day Good Till Cancel Limit Sell Orders to sell 16,000 shares of the MMTLP stock in my two Vanguard IRA accounts. I also had 60 Day Good Till Cancel Limit Sell Orders on the 880 MMTLP shares in my TDA/Schwab brokerage account. None of these Sell orders were completed due to the trading halt described below.**

On December 9, 2022, FINRA, which is part of the Securities and Exchange Commission, halted trading in MMTLP stock. That trading halt caused all of my MMTLP stock, and all of my MMAT stock, and all of my Next Bridge Hydrocarbons stock to become worthless. Meta Materials filed bankruptcy. Stock in Next Bridge Hydrocarbons is not tradeable, and the company lost its most valuable asset, the Orogrande Basin. There was also a stock split that wiped out almost all of the shares of MMAT.

Total TRCH stock purchased prior to the Torchlight Energy/Meta Materials merger was 20,000 shares at a total cost of \$24,661.

Total cost of the 17,400 MMAT stock shares purchased after the Torchlight Energy/Meta Materials merger was \$10,823.

Total cost of the 880 shares of MMTLP purchased at TD Ameritrade/Schwab was \$3,158. On August 24, 2023, at the request of Next Bridge Hydrocarbons, those shares were transferred to Equinity Trust Company, LLC (which was previously named AST).

Of the 10,000 shares of MMAT that I received in the Torchlight Energy/Meta Materials merger, I kept 1,000 shares. These became worthless after the stock split and Meta Materials bankruptcy.

Soon after the Torchlight Energy/Meta Materials merger, I sold 9,000 shares of MMAT for \$48,363.

End of Supplemental Information

*Hilary L Barnes*

Honorable Hilary L. Barnes  
United States Bankruptcy Judge



Entered on Docket  
January 22, 2025

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re:

META MATERIALS INC.,

Debtor.

Case No. 24-50792-hlb

Chapter 7

**ORDER WAIVING REDACTION FEE**

The Court previously directed the Clerk of the Court to accept all proofs of interest filed in this case [ECF No. 1216]. The Court also directed parties who wished to remove their personal identifiable information from public view to file a Notice of Redaction pursuant to Local Rule 9037(b) [ECF No. 138] along with the appropriate filing fee. However, some filers submitted payment for their redaction with foreign currency that the Court cannot accept. Therefore, to ensure that personal identifiable information is removed from public view, it is hereby ORDERED:

The filing fee for a redaction under 28 U.S.C. § 1930 is waived in this case. Parties filing proofs of interest are not required to pay any fee for filing a Notice of Redaction that complies with the Court's previous instructions regarding the redaction of confidential information. The redaction must be completed in accordance with applicable local rules and procedures, which can be found on the Court's website at <https://www.nvb.uscourts.gov/>.

**DATED AND SIGNED ABOVE.**

Copy sent via CM/ECF Electronic Notice

###



# Proof of Interest ORDER re:

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Case 24-50792-hlb Doc 1216 Entered 12/19/24 15

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Entered on Docket  
December 19, 2024

*Hilary L Br*

Honorable Hilary  
United States Bank

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**UNITED STATES BANKRUPT**

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**DISTRICT OF NEVA**

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In re:

Case No. 24

9

META MATERIALS INC.,

Chapter 7

10

11

Debtor.

**ORDER D  
OF COUR  
PROOFS (**

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EQUINITI TRUST COMPANY, LLC  
 OPERATIONS CENTER  
 6201 15TH AVENUE  
 BROOKLYN, NY 11219

10108.0.001.002.1  
 EDWARD E CLARK  
 GAYL CLARK  
 326 BECKER ROAD  
 SNYDER TX 79549

**Company Number:** 27067  
**Company Name:**  
 NEXT BRIDGE HYDROCARBONS INC

**CUSIP:** 591994371  
**Company Ticker Symbol:**  
**Stock Exchange:**  
**Account Number:** 0000012361  
**Statement Date:** August 24, 2023

www.astfinancial.com  
 investors@astfinancial.com  
 800-937-5449

## Transaction Advice

**IMPORTANT: Retain this statement for your investment and tax records.**

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		880.000	880.000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			880.000		

The share prices provided are as of the close of the Market Value Date indicated in this letter and provided by third party. AST does not guarantee the accuracy of such information, and neither AST nor its provider will be liable for any informational errors or for any actions taken reliance on such prices.

## Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
08/03/2023	BK*0001632	BOOK SHARES CREDITED	880.000



AST01270670000012361

My accounts

Balances & holdings

Account activity

Order status

Pending activity

Transaction history

Confirmations

Statements

Historical documents

Nasdaq 11,018.35 59.80 S&P 500 3,955.93 22.01 10-year T-note 3.49% 0.08 DJIA 33,806.28 208.36

Data as of 12/8/2022 9:56 a.m. Market summary

Edward E. Clark—Rollover IRA Brokerage Account—11437442

Edward E. Clark—Rollover I

Buy and Sell

Today's trades

More

Vanguard reserves the right to review any order submitted electronically and to subsequently approve or reject the order in accordance with Vanguard's trading policies. As a result of this review process, it's possible that the order's execution will be delayed or rejected. To monitor the status of an existing order, check the "Order Status" page.

Refresh

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Order date	Status	Symbol	Name	Transaction type	Stop/Limit price	Duration	Dollars/Shares	Executed price	Action
11/23/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$498.68	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/23/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$148.68	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$114.68	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$88.68	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$78.68	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/19/2022	Open	MMAT	META MATERIALS INC	Sell	Limit:\$15.68	GTC:01/20/2023	4,400.000	—	Change   Cancel

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- Tax forms & information
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- Statements

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held

by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member [FINRA](#) and [SIPC](#).

For additional financial information on Vanguard Marketing Corporation, see its Statement of Financial Condition: [Audited](#) and [Unaudited](#)  
[Broker-Dealer Form Client Relationship Summary \(Form CRS\)](#) and [Investment Advisor Form Client Relationship Summary \(Form CRS\)](#)

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Data as of 12/8/2022 9:58 a.m. Market summary

Edward E. Clark—SEP IRA Brokerage Account—58346788

Edward E. Clark—SEP IRA

Buy and Sell

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Order date	Status	Symbol	Name	Transaction type	Stop/Limit price	Duration	Dollars/Shares	Executed price	Action
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$107.69	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/22/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$97.69	GTC:01/20/2023	2,000.000	—	Change   Cancel
11/21/2022	Open	MMTLP	META MATERIALS INC PFD SER A	Sell	Limit:\$40.69	GTD:12/23/2022	2,000.000	—	Cancel
11/03/2022	Open	MMAT	META MATERIALS INC	Sell (AON)	Limit:\$3.68	GTC:12/30/2022	2,400.000	—	Change   Cancel
10/28/2022	Open	MMAT	META MATERIALS INC	Sell	Limit:\$48.68	GTC:12/30/2022	1,000.000	—	Change   Cancel

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Broker-Dealer Form Client Relationship Summary (Form CRS) and Investment Advisor Form Client Relationship Summary (Form CRS)

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Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/26/2019	2/22/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	4,500.0000	\$1.6000	\$7.0000	-\$7,207.0000
3/11/2019	3/7/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-4,500.0000	\$1.2400	\$7.0700	\$5,572.9300
3/11/2019	3/7/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	3,000.0000	\$1.2086	\$7.0000	-\$3,632.8000
3/12/2019	3/8/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,500.0000	\$1.3100	\$7.0000	-\$1,972.0000
3/14/2019	3/12/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.5300	\$7.0000	-\$1,537.0000
3/27/2019	3/25/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.6988	\$7.0000	-\$3,404.6000
4/15/2019	4/11/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	600.0000	\$1.6400	\$7.0000	-\$991.0000

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**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/17/2019	4/15/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.7797	\$7.0000	-\$1,786.7000
5/1/2019	4/29/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	4,000.0000	\$1.4500	\$7.0000	-\$5,807.0000
5/1/2019	4/29/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-9,100.0000	\$1.4813	\$7.2800	\$13,472.7200
5/3/2019	5/1/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.3041	\$7.0000	-\$1,311.1000
5/8/2019	5/6/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.3200	\$7.0000	-\$2,647.0000
10/15/2019	10/10/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9800	\$7.0000	-\$1,967.0000
10/17/2019	10/15/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,200.0000	\$0.8999	\$7.0000	-\$1,086.8800

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**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/27/2020	2/25/2020	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	700.0000	\$0.6772	Free	-\$474.0600
1/15/2021	1/13/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-900.0000	\$1.3700	\$0.0300	\$1,232.9700
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-10,000.0000	—	—	—

Custom report created on: 03/18/2025.

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**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	—	—	—
9/20/2021	9/16/2021	MMATQ	META MATERIALS INC	Sell	CASH	-4,500.0000	\$5.1500	\$0.1200	\$23,174.8800
10/8/2021	10/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	100.0000	\$4.9778	Free	-\$497.7800
12/7/2021	12/3/2021	MMATQ	META MATERIALS INC	Buy	CASH	75.0000	\$3.1950	Free	-\$239.6300
12/31/2021	12/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.5377	Free	-\$634.4300
1/18/2022	1/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.1900	Free	-\$547.5000
1/25/2022	1/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$1.8000	Free	-\$450.0000

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**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/16/2022	3/14/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$1.4100	Free	-\$423.0000
4/25/2022	4/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	175.0000	\$1.2800	Free	-\$224.0000
10/12/2022	10/10/2022	MMATQ	META MATERIALS INC	Buy	CASH	500.0000	\$0.7030	Free	-\$351.5200
10/19/2022	10/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.9274	Free	-\$370.9400
11/1/2022	10/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$1.0248	Free	-\$204.9600
11/7/2022	11/3/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$1.3470	Free	-\$538.8000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Sell	CASH	-1,500.0000	\$0.6864	\$0.0200	\$1,029.5800

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.2299	Free	-\$91.9600
6/30/2023	6/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,600.0000	\$0.1930	Free	-\$308.8000
1/18/2024	1/16/2024	MMATQ	META MATERIALS INC	Buy	CASH	1,700.0000	\$0.0595	Free	-\$101.1500
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,600.0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	56.0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-56.0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	5,600.0000	—	—	—



Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard**

Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	56.0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,600.0000	—	—	—

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard**

Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	10,000.0000	—	—	—

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		46716040406	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	27	59134N203	7.21	194.67		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/05/2022	12/07/2022		6.95	201.62	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						

ACCOUNT NO.		OTHER INFO	TRANSACTION NUMBER		CAP CODES	YOUR REPRESENTATIVE	
422-243540-2			46686567151		A	TD AMERITRADE	
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT		MISC. FEES	REG FEES
YOU BOUGHT	30	59134N203	8.19	245.70			0.00
AS OF TRADE DATE		TRADE DATE	SETTLEMENT DATE	INTEREST		COMMISSION/FEE	NET AMOUNT
		12/02/2022	12/06/2022			6.95	252.65
TRADE DESCRIPTION				SYMBOL			
META MATERIALS INC PFD SER A *CLBL				MMTLP			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.							

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		46661261892	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	30	59134N203	8.27	248.10		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/01/2022	12/05/2022		6.95	255.05	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
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Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209

EDWARD E CLARK &  
GAYL CLARK JT TEN  
326 Becker Road  
Snyder TX 79549



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		46509242135	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	60	59134N203	9.11	546.60		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/23/2022	11/28/2022		6.95	553.55	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		46493425815	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	38	59134N203	10.49	398.62		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/22/2022	11/25/2022		6.95	405.57	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



SIPO

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		45580467340	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	175	59134N203	1.71	299.25		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/05/2022	10/07/2022		6.95	306.20	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		45551145806	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	200	59134N203	1.53	306.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/04/2022	10/06/2022		6.95	312.95	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		44534901695	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	175	59134N203	1.59	278.25		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/16/2022	08/18/2022		6.95	285.20	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
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OMAHA NE 68103-2209

EDWARD E CLARK &  
GAYL CLARK JT TEN  
326 Becker Road  
Snyder TX 79549



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		43921942375	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	50	59134N203	1.91	95.50		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/15/2022	07/19/2022		6.95	102.45	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-243540-2		43900040931	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	60	59134N203	1.90	114.00		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	07/14/2022	07/18/2022		6.95	120.95	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
<p>THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



## Confirmation Notice

Account 422-243540

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	8= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on [www.cboe.com](http://www.cboe.com). Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark, inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): [www.farmcredit-fcb.com](http://www.farmcredit-fcb.com), Federal Home Loan Bank (FHLB): [www.fhlb-of.com](http://www.fhlb-of.com), Federal Home Loan Mortgage Corporation (Freddie Mac): [www.freddiemac.com](http://www.freddiemac.com), Federal National Mortgage Association (Fannie Mae): [www.fanniemae.com](http://www.fanniemae.com), Government National Mortgage Association: [www.gntrmbs.gov](http://www.gntrmbs.gov), Municipal Bonds: [www.mma.msrb.org](http://www.mma.msrb.org). A copy of the Official Statement can be requested by calling 800-699-3900.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard**

Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	10,000.0000	—	—	—

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	—	—	—
9/20/2021	9/16/2021	MMATQ	META MATERIALS INC	Sell	CASH	-4,500.0000	\$5.1400	\$0.1200	\$23,129.8800
10/8/2021	10/6/2021	MMATQ	META MATERIALS INC	Buy	CASH	100.0000	\$4.9750	Free	-\$497.5000
12/7/2021	12/3/2021	MMATQ	META MATERIALS INC	Buy	CASH	75.0000	\$3.2062	Free	-\$240.4700
12/31/2021	12/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	250.0000	\$2.5250	Free	-\$631.2500
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$2.4900	Free	-\$498.0000
1/24/2022	1/20/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$2.0700	Free	-\$621.0000



Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/26/2022	1/24/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$1.6167	Free	-\$485.0100
4/22/2022	4/20/2022	MMATQ	META MATERIALS INC	Buy	CASH	200.0000	\$1.3900	Free	-\$278.0000
7/13/2022	7/11/2022	MMATQ	META MATERIALS INC	Buy	CASH	56.0000	\$1.0050	Free	-\$56.2800
10/12/2022	10/10/2022	MMATQ	META MATERIALS INC	Buy	CASH	500.0000	\$0.7030	Free	-\$351.5000
10/14/2022	10/12/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$0.9436	Free	-\$283.0700
10/14/2022	10/12/2022	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$0.9500	Free	-\$285.0000
10/19/2022	10/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.9567	Free	-\$382.7000



Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
11/1/2022	10/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	519.0000	\$1.0264	Free	-\$532.7000
11/4/2022	11/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$1.2590	Free	-\$503.6000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Sell	CASH	-1,500.0000	\$0.6859	\$0.0200	\$1,028.8200
4/18/2023	4/14/2023	MMATQ	META MATERIALS INC	Buy	CASH	400.0000	\$0.2299	Free	-\$91.9600
1/18/2024	1/16/2024	MMATQ	META MATERIALS INC	Buy	CASH	1,700.0000	\$0.0595	Free	-\$101.1500
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,000.0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	50.0000	—	—	—

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	5,000.0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-50.0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-5,000.0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	50.0000	—	—	—



**Ameritrade**

PO BOX 2577  
OMAHA NE 68103-2577

EDWARD E CLARK &  
GAYL CLARK JT TEN  
326 Becker Road  
Snyder, TX 79549





Statement Reporting Period:  
12/01/22 - 12/31/22

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

**Statement for Account # 422-243540**

EDWARD E CLARK &  
GAYL CLARK JT TEN  
326 Becker Road  
Snyder, TX 79549

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$18.04	\$13.22	\$4.82	-	\$	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	464.72	6,631.45	(6,166.73)	(93.0)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$482.76</b>	<b>\$6,644.67</b>	<b>(\$6,161.91)</b>	<b>(92.7)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>Margin Equity</b>	<b>100.0%</b>					
						Stocks 96.3%
						Cash 3.7%

Cash Activity Summary				Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD			
<b>Opening Balance</b>	\$13.22	\$10.22	<b>Income</b>				<b>Cost Basis As Of - 12/31/22 **</b>		<b>\$1,137.10</b>
Securities Purchased	(995.22)	(3,767.41)	Dividends	\$	\$	\$	Unrealized Gains		-
Securities Sold	-	-	Interest	0.04	-	0.23	Unrealized Losses		(672.38)
Funds Deposited	1,000.00	3,775.00	Other	-	-	-	Funds Deposited/(Disbursed) YTD		3,775.00
Funds Disbursed	-	-	<b>Expense</b>				Income/(Expense) YTD		0.23
Income	0.04	0.23	Interest	-	-	-	Securities Received/(Delivered) YTD		0.00
Expense	-	-	Fees	-	-	-			
Other	-	-	Other	-	-	-			
<b>Closing Balance</b>	<b>\$18.04</b>	<b>\$18.04</b>	<b>Net</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.23</b>			

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.



**Statement for Account # 422-243540**  
12/01/22 - 12/31/22

Online Cash Services Summary		
Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ 1,000.00	\$ 3,775.00
<b>Subtotal</b>	1,000.00	3,775.00
<b>TOTAL</b>	<b>1,000.00</b>	<b>3,775.00</b>
Income Summary Detail*		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.04	\$ 0.23

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
<b>Stocks - Margin</b>									
IRVING RESOURCES INC COM	IRVRF	210	\$ 0.715	\$ 150.15	05/05/20	\$ 451.78	\$ 2.15	\$ (301.63)	\$ - -
NEXT BRIDGE HYDROCARBONS COM	6DA993019	880	NA	NA	-	-	-	-	-
NOVO RESOURCES CORP COM	NSRPF	1,530	0.2056	314.57	05/26/22	685.32	0.45	(370.75)	-
<b>Total Stocks</b>				<b>\$464.72</b>		<b>\$1,137.10</b>		<b>\$(672.38)</b>	<b>\$0.00 0.0%</b>
<b>Total Margin Account</b>				<b>\$464.72</b>		<b>\$1,137.10</b>		<b>\$(672.38)</b>	<b>\$0.00 0.0%</b>

Online Cash Services Transaction Detail		
Category	Transaction Date	Description
<b>CREDITS</b>		
Electronic Transfer	12/01/2022	ACH IN
<b>Subtotal</b>		
<b>TOTAL</b>		
		\$ 1,000.00
		1,000.00
		<b>1,000.00</b>

## Statement for Account # 422-243540

12/01/22 - 12/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									
11/30/22	12/01/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 1,000.00	\$13.22
12/01/22	12/05/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	30	8.27	(255.05)	1,013.22
12/02/22	12/06/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	30	8.19	(252.65)	758.17
12/05/22	12/07/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	35	7.97	(285.90)	505.52
12/05/22	12/07/22	Margin	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	27	7.21	(201.62)	219.62
12/13/22	12/13/22	Margin	Delivered - Other	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING 1:1 EXCHANGE TO META MATERIALS INC 5CT999019 Auto Reorg#621668 STOCK PAYMENT	MMTLP	880-	0.00	-	18.00
12/13/22	12/13/22	Margin	Received - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO META MATERIALS INC 5CT999019 Auto Reorg#621668 STOCK PAYMENT	5CT999019	880	0.00	-	18.00
12/30/22	12/30/22	Margin	Delivered - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019 Auto Reorg#623270 STOCK PAYMENT	5CT999019	880-	0.00	-	18.00

**Statement for Account # 422-243540**  
12/01/22 - 12/31/22

Account Activity						
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity
12/30/22	12/30/22	Margin	Received - Other	NEXT BRIDGE HYDROCARBONS COM	6DA993019	880
				1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019 Auto Reorg#623270 STOCK PAYMENT		
12/30/22	12/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 12/30/2022	-	-
<b>Closing Balance</b>						<b>\$18.04</b>
						18.00
						-
						0.00
						0.04
						18.04

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01/22	\$ -	\$ 1,013.22	4	0.30	\$ -	\$ 0.03
12/05/22	-	758.17	1	0.30	-	0.01
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$0.04</b>

**Important Information**

**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

**UPDATE TO THE BANK SWEEP PROGRAM**

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A.; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchrony Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: [www.tdameritrade.com/tdaprogrambanks](http://www.tdameritrade.com/tdaprogrambanks). Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.



**Statement for Account # 422-243540**

12/01/22 - 12/31/22

**Important Information****ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

**CALIFORNIA RESIDENTS**

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

Custom report created on: 03/18/2025.

This report only includes transactions that were settled from: 01/01/2015 to 02/28/2025.

**Vanguard****Edward E. Clark — SEP-IRA Brokerage Account — 58346788\*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	—	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	10,000.0000	—	—	—
12/13/2022	12/13/2022	—	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	-10,000.0000	—	—	—

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**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/11/2016	7/6/2016	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,500.0000	\$1.1185	\$7.0000	-\$1,684.8000
7/14/2016	7/11/2016	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.0550	\$7.0000	-\$1,062.0000
11/18/2016	11/15/2016	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9759	\$7.0000	-\$1,958.7600
2/9/2017	2/6/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-4,500.0000	\$1.7181	\$7.1700	\$7,724.1300
2/28/2017	2/23/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.6600	\$7.0000	-\$1,667.0000
6/1/2017	5/26/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	400.0000	\$1.4000	\$7.0000	-\$567.0000
8/17/2017	8/14/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	600.0000	\$1.1400	\$7.0000	-\$691.0000

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**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/18/2017	8/15/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.0500	\$7.0000	-\$1,057.0000
8/21/2017	8/16/2017	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.9601	\$7.0000	-\$967.1000
5/22/2018	5/18/2018	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,500.0000	\$1.2700	\$7.0000	-\$3,182.0000
8/1/2018	7/30/2018	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,250.0000	\$1.2800	\$7.0000	-\$2,887.0000
9/17/2018	9/13/2018	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.9626	\$7.0000	-\$969.6000
10/4/2018	10/2/2018	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	750.0000	\$0.9869	\$7.0000	-\$747.1800
10/31/2018	10/29/2018	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$0.7979	\$7.0000	-\$804.9000

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**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/11/2019	3/7/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	7,400.0000	\$1.2089	\$7.0000	-\$8,952.8600
3/11/2019	3/7/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-11,500.0000	\$1.2503	\$7.1900	\$14,371.3100
3/14/2019	3/12/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.5300	\$7.0000	-\$1,537.0000
3/26/2019	3/22/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$1.5800	\$7.0000	-\$3,167.0000
4/15/2019	4/11/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	1,000.0000	\$1.6300	\$7.0000	-\$1,637.0000
5/1/2019	4/29/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-11,400.0000	\$1.4783	\$7.3500	\$16,845.6500
5/1/2019	4/29/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	10,000.0000	\$1.4500	\$7.0000	-\$14,507.0000

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**Vanguard****Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
5/6/2019	5/2/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	500.0000	\$1.2600	\$7.0000	-\$637.0000
5/8/2019	5/6/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,500.0000	\$1.3200	\$7.0000	-\$3,307.0000
9/6/2019	9/4/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.9500	\$7.0000	-\$1,907.0000
9/25/2019	9/23/2019	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-2,000.0000	\$1.1300	\$7.0500	\$2,252.9500
2/27/2020	2/25/2020	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	750.0000	\$0.6657	Free	-\$499.3000
11/13/2020	11/11/2020	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	2,000.0000	\$0.2772	Free	-\$554.4000
1/15/2021	1/13/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Sell	CASH	-5,750.0000	\$1.3300	\$0.1700	\$7,647.3300

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**Vanguard**

Edward E. Clark — Rollover IRA Brokerage Account — 11437442\*—continued

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-10,000.0000	—	—	—